

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	4,695.08	4,695.08	0.00	4,695.08
CERRITOS - LOS COYOTES	0.00	11,444.57	11,444.57	0.00	11,444.57
LAKEWOOD - TOWN CENTER	0.00	8,011.97	8,011.97	58.89	8,070.86
LAKEWOOD - R.P. # 2	0.00	3,094.80	3,094.80	22.75	3,117.55
LAKEWOOD - R.P. # 3	0.00	1,977.33	1,977.33	14.53	1,991.86
AGENCY TOTAL				\$96.17	\$29,319.92
ALLOCATED / DISTRIBUTED				96.17	29,319.92
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	9,314.39	9,314.39	0.00	9,314.39
CERRITOS - LOS COYOTES	0.00	22,713.25	22,713.25	0.00	22,713.25
LAKEWOOD - TOWN CENTER	0.00	15,900.93	15,900.93	116.87	16,017.80
LAKEWOOD - R.P. # 2	0.00	6,142.14	6,142.14	45.14	6,187.28
LAKEWOOD - R.P. # 3	0.00	3,924.30	3,924.30	28.84	3,953.14
AGENCY TOTAL				\$190.85	\$58,185.86
ALLOCATED / DISTRIBUTED				190.85	58,185.86
BALANCE DUE				\$0.00	\$0.00